

BKS Bank

BKS Bank AG
Private Banking und Wertpapiergeschäft
WP-Service
Sabine Trojer
9020 Klagenfurt
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Email: sabine.trojer@bks.at

www.bks.at

U.S. Bankruptcy Court for the
Southern District of N.Y.
One Bowling Green,
New York, N.Y. 1004
USA

Unser Zeichen: ZPK/tr

Sachbearbeiter: Sabine Trojer

Ihr Zeichen:

Klagenfurt, 10 July 2018

Re: **Transfer of Claim**
Lehman Brothers Treasury, XS0325550555, EUR 90.000,--

Dear Sirs,

Enclosed please find the documents – fulfilled by us, regarding the transfer of Claim for
Lehman Brothers Treasury, XS0325550555, nominal amount EUR 90.000,--.

The transfer will be made from Credit Suisse (Schweiz) AG to BKS Bank AG.

We ask you to send the confirmation and the "Docket number" directly to my Email-address:
sabine.trojer@bks.at. After this we will inform Credit Suisse to make the transfer to us.

We thank you in advance.

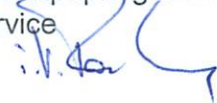
Enclosures
Evidence of Transfer of Claim
Form 210A (10/06)

Best Regards
BKS Bank AG

Private Banking und Wertpapiergeschäft
WP-Service



ppa. Kurt Wolte



Manfred Patterer



EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged **Credit Suisse (Schweiz) AG** ("Transferor") unconditionally and irrevocably transferred to **BKS Bank AG, Wien** ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim **Claim Nr. 55829** relating to the securities with International Securities Identification Numbers listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (JMP) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS
EXECUTED ON **July 3, 2018**.

Credit Suisse (Schweiz) AG

By: 

Name: Sandro Hünziker

Title: AVP

By: 

Name: Adrian Graf

Title: AVP

RECEIVED
JUL 20 2018
U.S. BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SCHEDULE I

Lehman Programs Securities Related to Transferred Portion of Claim:

ISIN	Court Claim #	Date Claim Filed	Issuer	Number of Units or Currency and Nominal Amount
XS0325550555	55829	October 29, 2009	Lehman Brothers Treasury BV	EUR 90'000

Form 210A (10/06)

United States Bankruptcy Court

Southern District Of New York

In re Lehman Brothers Holdings Inc., et al., Debtors,

Case No. 08-13555 (JMP)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence, attached hereto, and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKS Bank AG

Name of Transferee

Name and Address where notices
to transferee should be sent:

BKS Bank AG,
WP-Service,
St. Veiter Ring 43,
A-9020 Klagenfurt
Email: sabine.trojer@bks.at

Phone: 0043 463 5858 855

Last Four Digits of Acct #: _____

Name and Address where transferee
payments should be sent (if different
from above):

Caceis Bank (Deutschland) GmbH
D-80939 Munich, Lillienthalallee 36
cs-corporateaction@caceis.com

Phone: 0049 89 5400 1043

Last Four Digits of Acct #: _____

Credit Suisse (Schweiz) AG

Name of Transferor

Court Claim # (if known): 55829

Date Claim Filed: 29 October 2009

Amount of Claim: _____

Portion of Claim Transferred (see
Schedule I): see Evidence of Transfer of Claim Form

Phone: 0041 44 332 8611 Marija Petrovic/Credit Suisse

Last Four Digits of Acct. #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: **BKS Bank AG**
Transferee/Transferee's Agent

Date: 10 July 2018

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.